08-13555-mg Doc 645-4 Filed 10/03/08 Entered 10/03/08 16:29:06 Exhibit B (3

STATEMENT OF PAtotount

TSX group

LEHMAN BROTHERS 70 HUDSON STREET 10TH FLOOR JERSEY CITY , NJ

USA

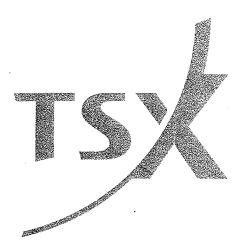
STATEMENT AS OF 09/24/08 CUSTOMER # 9989 LOCATION # SU7959 PAGE NO 1

PLEASE REMIT TO

TSX Inc. The Exchange Tower 130 King Street West Toronto, ON M5X 1J2 M5X 1J2

STATEMENT AS	OF 09/24/08
CUSTOMER #	9989
LOCATION #	SU7959
PAGE NO	1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	:	INVOICE NUMBER	BALANCE DUE
04/30/08	INV	SU790172	USD	45,031.60	45,031.60		SU790172	45,031.60
08/31/08	INV	SU806622	USD	43,930.43	43,930.43		SU806622	43,930.43



07302

TERMS: NET 30 DAYS SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

,				OVER 90 DAYS	
43,930.43	0.00	0.00	0.00	45,031.60	88,962.03

PLEASE PAY THIS AMOUNT

88,962.03

PLEASE PAY THIS AMOUNT

88,962.03 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT

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	5	Z

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	S INC.	ACCOU INVOI INVOI PAGE:	CE DATE: 3 CE PERIOD: A	SU007959 SO-APR-2008
CARD #				NLY ACCEPTED FOR
CARD EXPIRY DATE	/		LESS THAN \$10	
CVC NUMBER				
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS US	3E AMOUN'I'
LEHMAN BROTHERS IN 555 CALIFORNIA STR 30TH FLOOR	REET			
SAN FRANCISCO CA	CEG(CAN EX GRP)	סוו וומספוגם	זת 1	RO 40.00
		rotal *	1 PI	40.00
LEHMAN BROTHERS IN 190 SOUTH LASALLE CHICAGO IL 60603	IC. STREET			
	CEG(CAN EX GRP)			
	CEG(CAN EX GRP)			RO 40.00
	MARKET BY PRICE	BL 040053732	0 PI	RO 0.00
	* SUB-	rotal *		80.00
LEHMAN BROTHERS IN GERTRUDIS ECHENIQU SANTIAGO				
	CEG(CAN EX GRP)	RU CL0068	1 PF	RO 40.00
	* SUB-1	rotal *		40.00
LEHMAN BROTHERS IN 260 FRANKLIN STREE 14TH FLOOR BOSTON MA 02110				
	CEG (CAN EX GRP)	BL 040050007	2 PF	RO 80.00
	CEG (CAN EX GRP)		2 PF	
	* SUB-7			160.00

** TOTAL AMOUNT DUE **

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance <u>must</u> be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

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Please remit to: TSX Inc.

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$45,031.60

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ATTN MICHAEL LI LEHMAN BROTHERS INC. 70 HUDSON STREET			INVOICE: ACCOUNT:	ST ST	J790172 J007959
10TH FLOOR JERSEY CITY NJ 0 UNITED STATES			INVOICE D. INVOICE P. PAGE: 2 0	ERIOD: A)-APR-2008 PRIL 2008
		()	VISA ()	MASTERCA	RD () AMEX
CARD #		CRE	DIT CARD PA	YMENTS ON	LY ACCEPTED FOR
CARD EXPIRY DATE _	/	TNY	OICES LESS		
CVC NUMBER		SIGNATUR			

SERVICE LOCATION			R/ACCI ON	115 05	E AMOUNT
LEHMAN BROTHERS INC RE: INTERNAL DISTRI 101 HUDSON STREET JERSEY CITY NJ 0730	BUTION				
		X GRP) DM 0054 * SUB-TOTAL *	908531	1 PR	0 40.00 40.00
LEHMAN BROTHERS INC RE: INTERNAL DISTRI 190 SOUTH LASALLE S CHICAGO IL	BUTION				
		X GRP) DM 0054	900396	1 PR	
	1	* SUB-TOTAL *			40.00
LEHMAN BROTHERS INC 1111 BRICKELL AVENU 12TH FLOOR - SUITE MIAMI FL 33131	E				
		X GRP) BL 0400 * SUB-TOTAL *	50317	1 PR	0 40.00 40.00
LEHMAN BROTHERS INC RE: INTERNAL DISTR 399 PARK AVENUE NEW YORK NY 00000					
		X GRP) DM 0054 * SUB-TOTAL *	909043	4 PR	0 160.00 160.00

** TOTAL AMOUNT DUE **

US \$45,031.60

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Please remit to:

TSX Inc.

Exhibit B (3
TSX

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ (UNITED STATES	Γ				9 2008
		() VISA	() MASTER	CARD ()	AMEX
CARD #		CREDIT CAR	D PAYMENTS	ONLY ACC	EPTED FOR
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN \$	10,000.00	_
CVC NUMBER	,	SIGNATURE			
*****	*****	*****	*****	*****	****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE AM	OUNT
LEHMAN BROTHERS IN 745 SEVENTH AVENUE NEW YORK NY 10019	C.				
	CEG(CAN EX GRP)	BD T39266321		PRO	80.00
	CEG(CAN EX GRP)				3,480.00
	CEG(CAN EX GRP)	BL 040053729			2,240.00
	MARKET BY PRICE	BL 040050358		PRO	
	MARKET BY PRICE	BL 040053729		PRO	125.00
	MARKET BOOK	BL 040050358		PRO	315.00
	MARKET BOOK	BL 040053729			495.00
	CEG(CAN EX GRP)	IX LHM NBN			1,440.00
	CEG(CAN EX GRP)	TW 151053	27		1,080.00
		REV MAR 2008			1,000.00 CR
		FOR MAR 2008			1,200.00
	MARKET BOOK	TW 151053			1,125.00
		REV MAR 2008			1,125.00 CR
	+ ain m	FOR MAR 2008	21		1,215.00 0,870.00
	* SUB-T	OTAL *		1.	0,870.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 745, 7TH AVENUE NEW YORK NY					
INDW TOKK INT	CEG(CAN EX GRP)	REV JAN 2008 REV FEB 2008 REV MAR 2008 FOR JAN 2008	94 94 94 100	PRO PRO PRO PRO	4,160.00 3,760.00 CR 3,760.00 CR 3,760.00 CR 4,000.00
	* *	TOTAL AMOUNT I	JUE **	US \$4	5,031.60

<u>IMPORTANT NOTICE REGARDING</u> EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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TSX Inc.

08-13555-mg Doc 645-4 Filed 10/03/08 Entered 10/03/08 16:29:06 Exhibit B (3 of 5) Pg 5 of 27

Invoice

SU790172 ATTN MICHAEL LI INVOICE: ACCOUNT: SU007959 LEHMAN BROTHERS INC. 70 HUDSON STREET 10TH FLOOR INVOICE DATE: 30-APR-2008 JERSEY CITY NJ 07302 INVOICE PERIOD: APRIL 2008 UNITED STATES PAGE: 4 OF 15 () VISA () MASTERCARD () AMEX CARD # CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00 CARD EXPIRY DATE _____/__ CVC NUMBER SIGNATURE *************************** SERVICE LOCATION PRODUCT SUPPLIER/ACCT UNITS USE AMOUNT LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 745, 7TH AVENUE NEW YORK NY CEG (CAN EX GRP) FOR FEB 2008 100 PRO 4,000.00 FOR MAR 2008 104 PRO 4,160.00 TSXV MKT/ORDER DM 0054903271 **14 PRO** 105.00 REV JAN 2008 15 PRO 112.50 CR REV FEB 2008 15 PRO 112.50 CR REV MAR 2008 15 PRO 112.50 CR FOR JAN 2008 14 PRO 105.00 FOR FEB 2008 14 PRO 105.00 FOR MAR 2008 14 PRO 105.00 MARKET BY PRICE DM 0054903271 13 PRO 325.00 REV JAN 2008 16 PRO 400.00 CR REV FEB 2008 16 PRO 400.00 CR REV MAR 2008 16 PRO 400.00 CR FOR JAN 2008 15 PRO 375.00 FOR FEB 2008 13 PRO 325.00 FOR MAR 2008 13 PRO 325.00 TSXV MKT/PRICE DM 0054903271 14 PRO 168.00 REV JAN 2008 15 PRO 180.00 CR REV FEB 2008 15 PRO 180.00 CR REV MAR 2008 15 PRO 180.00 CR FOR JAN 2008 14 PRO 168.00

** TOTAL AMOUNT DUE **

FOR FEB 2008

FOR MAR 2008

DM 0054903271

US \$45,031.60

168.00

168.00

1,080.00

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

MARKET BOOK

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If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

TSX Inc.

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ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	T	()	INVOIC PAGE:	T: E DATE: E PERIO 5 OF 15	SUO 30-2 D: APR	90172 07959 APR-2008 IL 2008 () AMEX
CARD #		CRE	DIT CARI) PAYMEN	TS ONLY	ACCEPTED FOR
CARD EXPIRY DATE	/	INV	OICES LI	ESS THAN	\$10,00	0.00
CVC NUMBER		SIGNATURE				
******			_	*****	****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER	R/ACCT	UNITS	USE	AMOUNT
LEHMAN BROTHERS IN RE: INTERNAL DISTR 745, 7TH AVENUE NEW YORK NY						
	MARKET BOOK	REV JAN REV FEB			24 PRO 24 PRO	1,080.00 CR 1,080.00 CR
		FOR JAN	2008		23 PRO 21 PRO	1,035.00 945.00
	ALGO LEVEL 2				1 INF	3,000.00
	TL1/CL1 FEED				2 INF	
	TL2/CL2 FEED		596		2 INF	600.00
	* SUB-T	OTAL *				10,504.50
LEHMAN BROTHERS IN 399 PARK AVENUE FLOORS 5, 6, AND 1 NEW YORK NY 10022	5					
	CEG(CAN EX GRP)				31 PRO	•
		REV MAR			33 PRO	•
	and (and my ann)	FOR MAR			31 PRO	1,240.00
	CEG (CAN EX GRP)	BL 04005			22 PRO	880.00
	MARKET BY PRICE	BL 04005			5 PRO	125.00
	MARKET BOOK	BL 04005			2 PRO	90.00
	CEG (CAN EX GRP)	RU US539			8 PRO	320.00
	CEG (CAN EX GRP)	TW 69297			3 PRO	120.00
	MARKET BOOK	TW 69297	81675		3 PRO	135.00
	* SUB-TO	OTAL *	/			2,830.00

** TOTAL AMOUNT DUE **

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to:

US \$45,031.60

TSX Inc.

				_
ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE	INVOIC ACCOUN		SU790172 SU007959	
10TH FLOOR JERSEY CITY NJ UNITED STATES			E DATE: E PERIOD: . 6 OF 15	30-APR-2008 APRIL 2008
		() VISA () MASTERC	ARD () AMEX
CARD #		בי ב	DAVMENTE (NLY ACCEPTED FOR_
CARD EXPIRY DATE _	/		ESS THAN \$10	
CVC NUMBER		SIGNATURE -		
**************************************				**************************************
LEHMAN BROTHERS IN RE: INTERNAL DIST 25 BANK STREET, CANARY WHARF LONDON E14	RIBUTION CEG(CAN EX GRP)			RO 1,920.00
	TL1/CL1 FEED		4 I	
LEHMAN BROTHERS IN 25 BANK STREET LONDON E14 5NQ				2,520.00
	CEG (CAN EX GRP)			RO 960.00
	MARKET BY PRICE MARKET BOOK CEG(CAN EX GRP) MARKET BOOK	BL 040050415 TW E54812B863 TW E54812B863	1 F 3 F	RO 100.00 RO 45.00 RO 120.00 RO 135.00
	* SUB-T	OTAL *		1,360.00

LEHMAN BROTHERS INC.

RE: INTERNAL DISTRIBUTION

70 HUDSON STREET

JERSEY CITY NJ 07302

02			
CEG(CAN EX GRP)	DM 0054905030	6 PRO	240.00
MARKET BOOK	DM 0054905030	3 PRO	135.00
* SUB-T	'OTAL *		375.00

** TOTAL AMOUNT DUE **

US \$45,031.60

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Please remit to:

TSX Inc.

Exhibit B (3

ATTN MICHAEL LI LEHMAN BROTHERS INC.	INVOIC ACCOUN	E: SU79	90172)7959
70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ 07302 UNITED STATES	INVOIC	E DATE: 30-A E PERIOD: APRI 7 OF 15	
	() VISA () MASTERCARD	() AMEX
CARD #	CREDIT CAR	PAYMENTS ONLY	ACCEPTED FOR
CARD EXPIRY DATE/	INVOICES L	ESS THAN \$10,00	0.00
CVC NUMBER	SIGNATURE		

SERVICE LOCATION PRODUCT	SUPPLIER/ACCT	UNITS USE	AMOUNT
LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 3 NUTMEG LANE, GBL SWITCH HSE EAST INDIA DOCK LONDON E14 2AX			
	ED RF UK61551	4 INF	600.00
*	SUB-TOTAL *		600.00
LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 2 PEACH TREE ROAD LIVINGSTON NJ 07039			
· ·	ED RU US51007	2 INF	600.00
•	ED RU US51007	2 INF	
*	SUB-TOTAL *		1,200.00
FURNO & DEL CASTANO CAP. PTNR 25 BANK STREET LONDON E14 5NQ			
	GRP) BL 040053471	4 PRO	160.00
*	SUB-TOTAL *		160.00
LEHMAN BROTHERS JAPAN INC. 6-10-1 ROPPONGI PONGI HILLS, MORI TOWER 30F			
MINATO-KU			
TOKYO 106-6131	(DD) DI 040050000	1 550	40.00
·	GRP) BL 040053386 SUB-TOTAL *	1 PRO	40.00 40.00
	** TOTAL AMOUNT D	UE ** US	\$45,031.60
IMPORTANT NOT	ICE RECARDING	Please	remit to:

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	INC. T			
		() VISA () MASTERCARD	() AMEX
CARD #		CREDIT CAR	D PAYMENTS ONLY	ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES L	ESS THAN \$10,00	00.00
CVC NUMBER		SIGNATURE	*****	*****
SERVICE LOCATION				AMOUNT
LEHMAN BROTHERS IN 1301 AVENUE OF THE NEW YORK NY 10019				
1.2.1 20111 112 200-1	CEG(CAN EX GRP)		1 PRO	40.00
	MARKET BY PRICE		1 PRO	25.00
	* SUB-T	OTAL *		65.00
LEHMAN BROTHERS IN 10520 CONSTELLATIO CONSTELLATION PLAC 25TH FLOOR LOS ANGELES CA 900	N BLVD. E			
	CEG(CAN EX GRP)	BL 040053667	3 PRO	
	* SUB-T	OTAL *		120.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 1301 AVE OF THE AM NEW YORK NY 10021	IBUTION			
	CEG (CAN EX GRP)			
	MARKET BOOK		1 PRO	
	* SUB-T	OTAL *		645.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 605 3RD AVE. NEW YORK NY 10022				
	CEG(CAN EX GRP)	DM 0054909605 REV JAN 2008	1 PRO	40.00 CR
	**	* TOTAL AMOUNT I	OUE ** U	S \$45,031.60

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TSX Inc.

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CARD #	ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	INC. T	ACCOUN INVOIC	E: T: E DATE: E PERIOD: 9 OF 15	APRIL 20	08
CARD EXPIRY DATE	CARD #			•		
SIGNATURE SIGNATURE SUPPLIER/ACCT UNITS USE AMOUNT	CARD EXPIRY DATE _	/				PIED FOR
NEW YORK NY 10011 NEW	CVC NUMBER					
LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 605 3RD AVE. NEW YORK NY 10022 CEG(CAN EX GRP) REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR * SUB-TOTAL * 120.00 CR LEHMAN BROTHERS INC. 3414 PEACHTREE ROAD 2ND FLOOR ATLANTA GA 30326 CEG(CAN EX GRP) RU US50202 2 PRO 80.00 * SUB-TOTAL * 80.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV FEB 2008 2 PRO 80.00 REV FEB 2008 2 PRO 80.00 REV FEB 2008 1 PRO 25.00 CR REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV FEB 2008 2 PRO 50.00						
RE: INTERNAL DISTRIBUTION 605 3RD AVE. NEW YORK NY 10022 CEG(CAN EX GRP) REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR * SUB-TOTAL * 120.00 CR LEHMAN BROTHERS INC. 3414 PEACHTREE ROAD 2ND FLOOR ATLANTA GA 30326 CEG(CAN EX GRP) RU US50202 2 PRO 80.00 * SUB-TOTAL * 80.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 REV FEB 2008 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV FEB 2008 2 PRO 50.00	SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE AMOU	JNT
CEG(CAN EX GRP) REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR 120.00 CR * SUB-TOTAL * 120.00 CR LEHMAN BROTHERS INC. 3414 PEACHTREE ROAD 2ND FLOOR ATLANTA GA 30326 CEG(CAN EX GRP) RU US50202 2 PRO 80.00 * SUB-TOTAL * 80.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV FEB 2008 1 PRO 25.00 CR REV FEB 2008 2 PRO 50.00	RE: INTERNAL DISTR 605 3RD AVE.					
* SUB-TOTAL * 120.00 CR LEHMAN BROTHERS INC. 3414 PEACHTREE ROAD 2ND FLOOR ATLANTA GA 30326 CEG(CAN EX GRP) RU US50202 2 PRO 80.00 * SUB-TOTAL * 80.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR REV MAR 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 REV FEB 2008 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV MAR 2008 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 2 PRO 50.00 REV FEB 2008 2 PRO 50.00		CEG(CAN EX GRP)				
LEHMAN BROTHERS INC. 3414 PEACHTREE ROAD 2ND FLOOR ATLANTA GA 30326 CEG(CAN EX GRP) RU US50202 2 PRO 80.00 * SUB-TOTAL * 80.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV FEB 2008 1 PRO 25.00 CR REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 REV FEB 2008 2 PRO 50.00 CR FOR FEB 2008 2 PRO 50.00 CR FOR FEB 2008 2 PRO 50.00 CR				1	PRO	
3414 PEACHTREE ROAD 2ND FLOOR ATLANTA GA 30326 CEG(CAN EX GRP) RU US50202 2 PRO 80.00 * SUB-TOTAL * 80.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 80.00 REV FEB 2008 2 PRO 80.00 REV FEB 2008 2 PRO 80.00 REV FEB 2008 1 PRO 25.00 CR REV FEB 2008 2 PRO 50.00 CR REV MAR 2008 2 PRO 50.00 CR REV MAR 2008 2 PRO 50.00		* SUB-T	OTAL *			120.00 CR
CEG(CAN EX GRP) RU US50202 2 PRO 80.00 * SUB-TOTAL * 80.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 REV FEB 2008 1 PRO 50.00 REV FEB 2008 2 PRO 50.00 REV FEB 2008 1 PRO 50.00 REV FEB 2008 1 PRO 50.00 REV FEB 2008 2 PRO 50.00 REV MAR 2008 2 PRO 50.00	3414 PEACHTREE ROA 2ND FLOOR					
LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 REV FEB 2008 1 PRO 25.00 CR REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV MAR 2008 2 PRO 50.00 FOR FEB 2008 2 PRO 50.00 FOR FEB 2008 2 PRO 50.00 FOR FEB 2008 2 PRO 50.00		CEG(CAN EX GRP)	RU US50202	2	PRO	80.00
RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 CEG(CAN EX GRP) DM 0054907542 2 PRO 80.00 REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 REV FEB 2008 1 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 FOR FEB 2008 2 PRO 50.00 FOR FEB 2008 2 PRO 50.00	·	* SUB-T	OTAL *			80.00
REV FEB 2008 1 PRO 40.00 CR REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00	RE: INTERNAL DISTR 85 TENTH AVENUE	IBUTION				
REV MAR 2008 1 PRO 40.00 CR FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00		CEG(CAN EX GRP)				
FOR FEB 2008 2 PRO 80.00 FOR MAR 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00						
FOR MAR 2008 2 PRO 80.00 MARKET BY PRICE DM 0054907542 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00						
MARKET BY PRICE DM 0054907542 2 PRO 50.00 REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00						
REV FEB 2008 1 PRO 25.00 CR REV MAR 2008 1 PRO 25.00 CR FOR FEB 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00		MARKET BY PRICE				
FOR FEB 2008 2 PRO 50.00 FOR MAR 2008 2 PRO 50.00			REV FEB 2008	1	PRO	25.00 CR
FOR MAR 2008 2 PRO 50.00						
** TOTAL AMOUNT DUE ** US \$45,031.60						

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance <u>must</u> be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to: TSX Inc.

08-13555-mg Doc 645-4 Filed 10/03/08 Entered 10/03/08 16:29:06 Exhibit E of 5) Pg 11 of 27

Invoice

xhibit B (3

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	INC. T	ACCOUN INVOIC INVOIC PAGE:	E DATE: E PERIOD: 10 OF 15	APRII	7959 PR-2008 2008
CARD #		() VISA (-		
•		CREDIT CAR	D PAYMENTS	ONLY A	ACCEPTED FOR
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN S.	<u>LU, UUU.</u>	.00
CVC NUMBER		SIGNATURE			

SERVICE LOCATION		SUPPLIER/ACCT	UNITS	<u>USE</u>	AMOUNT
LEHMAN BROTHERS IN RE: INTERNAL DISTR 85 TENTH AVENUE NEW YORK NY 10011					
	TSXV MKT/PRICE	DM 0054907542	2	PRO	24.00
		REV FEB 2008	1	PRO	12.00 CR
		REV MAR 2008		PRO	12.00 CR
		FOR FEB 2008		PRO	24.00
	MARKET BOOK	FOR MAR 2008 DM 0054907542		PRO PRO	24.00 90.00
	MARKET BOOK	REV FEB 2008		PRO	45.00 CR
		REV FEB 2008		PRO	45.00 CR 45.00 CR
		FOR FEB 2008		PRO	90.00
		FOR MAR 2008		PRO	90.00
	TSXV MKT. BOOK	DM 0054907542	2	PRO	46.00
		REV FEB 2008	1	PRO	23.00 CR
		REV MAR 2008		PRO	23.00 CR
		FOR FEB 2008		PRO	46.00
	FI 1 / GT 1 FFFF	FOR MAR 2008		PRO	46.00
	TL1/CL1 FEED	RU US45551		INF	600.00
	TL1/CL1 DIRECT	SA NYSE070008		INF	1,000.00
	SFTI L1 CONN.	SA		INF	400.00
	SFTI L2 CONNECT	SA		INF	300.00
	TL2/CL2 DIRECT		1	INF	1,500.00
	* SUB-TO	OTAL *			4,380.00

** TOTAL AMOUNT DUE **

US \$45,031.60

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Please remit to: TSX Inc.

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ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREET		INVOIC ACCOUN	E: T:	SU79 SU00	0172 7959
10TH FLOOR JERSEY CITY NJ (UNITED STATES		INVOIC	E DATE: E PERIOD: 11 OF 15		
CARD #	·		D PAYMENTS	ONLY	ACCEPTED FOR
CARD EXPIRY DATE _	/	<u>INVOICES L</u>	ESS THAN S	10,000	0.00
CVC NUMBER		SIGNATURE			

LEHMAN BROTHERS IN RE: INTERNAL DISTR WINCHESTER BUILDING HIRANANDANI BUSINE MUMBAI 400076	C. IBUTION G, OFF HIGH				
MUMBAI 400076	CEG(CAN EX GRP)			4 PRO	
		FOR FEB 2008 FOR MAR 2008			160.00
	* SUB-T	OTAL *			480.00
LEHMAN BROTHERS IN TAL STRASSE 82 ZURICH 8001	TERNATIONAL				
Zonien coor	CEG(CAN EX GRP) * SUB-T		;	3 PRO	120.00 120.00
LEHMAN BROTHERS INC 125 HIGH STREET BOSTON MA 02110-27					
DODION PAR OZZIZO Z.	CEG(CAN EX GRP)				80.00
	MARKET BOOK	TW 17B22CF835 REV MAR 2008		1 PRO 2 PRO	45.00 90.00 CR
	+ CIID T	FOR MAR 2008		1 PRO	45.00 80.00
LEHMAN BROTHERS JAR RE:INTERNAL DISTRIF 6-10-1 ROPPONGI 31F ROPPONGI HILLS MINATO-KU 106-613	BUTION MORI TOWER	OTAL "			

** TOTAL AMOUNT DUE **

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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US \$45,031.60

Please remit to: TSX Inc.

ATTN MICHAEL LI LEHMAN BROTHERS	INC.			790172 1007959
70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES			ICE PERIOD: AP	-APR-2008 PRIL 2008
		() VISA	() MASTERCAR	RD () AMEX
CARD #		CREDIT CA	ARD PAYMENTS ONI	LY ACCEPTED FOR
CARD EXPIRY DATE	/	INVOICES	LESS THAN \$10,0	000.00
CVC NUMBER		SIGNATURE —	· · · · · · · · · · · · · · · · · · ·	***
SERVICE LOCATION		SUPPLIER/ACC		
LEHMAN BROTHERS JARE: INTERNAL DISTRIGORDO STRIGORDO STR	BUTION MORI TOWER TL1/CL1 FEED	RU JP19075	2 INE	
	•	RU JP19075 B-TOTAL *	2 INE	f 600.00 1,200.00
LEHMAN BROTHERS IN 8 SOUND SHORE DRIV SUITE #302 GREENWICH CT 06830	IC. Æ	P) BL 040053897	1 PRO	·
		P) BL 040053897 B-TOTAL *	1 PRC	40.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 27 COMMERCE CRANFORD NJ 07090	IC. IBUTION		0.000	
	CEG (CAN EX GR	P) DM 0054905864 REV FEB 2008 REV MAR 2008 FOR FEB 2008	2 PRC 1 PRC 1 PRC 2 PRC	40.00 CR 40.00 CR

FOR MAR 2008

REV FEB 2008

REV MAR 2008

FOR FEB 2008

** TOTAL AMOUNT DUE **

DM 0054905864

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

MARKET BY PRICE

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Please remit to:

TSX Inc.

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The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

80.00

50.00

50.00

US \$45,031.60

25.00 CR

25.00 CR

Exhibit B (3
TSX

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	INC. T	ACCOUN INVOIC INVOIC PAGE:	E DATE: E PERIOD: 13 OF 15	APRIL	959 R-2008 2008
		() VISA () MASTER	CARD () AMEX
CARD #		CREDIT CAR	D PAYMENTS	ONLY A	CCEPTED FOR
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN \$1	LO,000.0	00_
CVC NUMBER		SIGNATURE			
******	******	*****	*****	*****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE A	MOUNT
LEHMAN BROTHERS IN RE: INTERNAL DISTR 27 COMMERCE CRANFORD NJ 07090					
	MARKET BY PRICE			PRO	50.00
	TSXV MKT/PRICE			PRO	
•		REV FEB 2008		PRO	12.00 CR
		REV MAR 2008 FOR FEB 2008		PRO PRO	12.00 CR 24.00
		FOR MAR 2008		PRO	24.00
	MARKET BOOK	DM 0054905864		PRO	
		REV FEB 2008		PRO	
		REV MAR 2008		PRO	45.00 CR
		FOR FEB 2008		PRO	90.00
		FOR MAR 2008		PRO	90.00
	TSXV MKT. BOOK	DM 0054905864		PRO	46.00
		REV FEB 2008		PRO	23.00 CR
		REV MAR 2008		PRO	23.00 CR
		FOR FEB 2008		PRO	46.00 46.00
	TL1/CL1 DIRECT	FOR MAR 2008 SA NYSE070006		PRO INF	
	SFTI L1 CONN.	SA NISEU/UUUG SA		INF	400.00
	SFTI L1 CONN. SFTI L2 CONNECT			INF	300.00
	TL2/CL2 DIRECT			INF	1,500.00
	* SUB-TO		_	TIAT.	3,780.00
	205-17	OTTHE			5,700.00

** TOTAL AMOUNT DUE **

US \$45,031.60

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Please remit to: TSX Inc.

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREET 10TH FLOOR JERSEY CITY NJ (UNITED STATES	r	٠.		T: E DATE: E PERIOD: 14 OF 15	APRIL	959 R-2008 2008
CARD #			·. ·			CCEPTED FOR
CARD EXPIRY DATE			INVOICES L			
CVC NUMBER	,	ç	SIGNATURE			

SERVICE LOCATION	PRODUCT		SUPPLIER/ACCT	UNITS	USE	AMOUNT
LEHMAN BROTHERS IN 85 10TH AVENUE 7TH FLOOR NEW YORK NY 10011		EX GRP) * SUB-TO	BL 040050387 DTAL *	1	PRO	40.00 40.00
LEHMAN BROTHERS IN 7 PLACE D'IENA PARIS 75116	C.					
	CEG (CAN	EX GRP) * SUB-TO	BL 040053903 OTAL *	6	PRO	240.00 240.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 1271 SIXTH AVENUE NEW YORK NY 10020						
	CEG (CAN	EX GRP) * SUB-TO	DM 0054900023 REV JAN 2008 REV FEB 2008 REV MAR 2008 FOR MAR 2008 DTAL *	3 3 3	PRO PRO PRO PRO PRO	40.00 120.00 CR 120.00 CR 120.00 CR 40.00 280.00 CR
		* PRE TA	AX TOTAL *			41,929.50
GST# 10525 5	327 RT	* TOTAL	GST DUE *			3,102.10
		** TOTAI	L AMOUNT DUE **		US	\$45,031.60

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Please remit to: TSX Inc.

08-13555-mg Doc 645-4 Filed 10/03/08 Entered 10/03/08 16:29:06 of 5) Pg 16 of 27

Invoice

Exhibit B (3

ATTN MI	CHAEL I	ıΙ
LEHMAN	BROTHER	S INC.
70 HUDS	SON STRE	ET
10TH FI	LOOR	
JERSEY	CITY NJ	07302
UNITED	STATES	

INVOICE: ACCOUNT:

SU790172 SU007959

INVOICE DATE:

30-APR-2008 INVOICE PERIOD: APRIL 2008

PAGE:

15 OF 15

() VISA () MASTERCARD () AMEX

CARD	#			CREDIT	CARD	PAYMENTS	ONLY	ACCEPTED	FOR
CARD	EXPIRY	DATE	/	INVOICE	ES LES	SS THAN \$1	10,000	0.00	
CVC 1	NUMBER			SIGNATURE -					

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE

WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER:

USE:

RU=REUTERS;

BL=BLOOMBERG;

DM=DFMGR;

BD=BRIDGE;

IX=ILX SYSTEM;

TW=TOWNSEND;

RF=REUTERS UK;

SA=SFTI;

PRO=PROFESSIONAL;

INF=INTERNAL DATAFEED FLAT FEE;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM MARKET DATA INOUIRIES 416-947-4778, FAX 416-947-4708, E-MAIL MARKETDATA@TSXDATALINX.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE TORONTO STOCK EXCHANGE

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to: TSX Inc. The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario

M5X 1J2

TS (3

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE	INC.		INVOIO ACCOUN	CE: NT:	SU806622 SU007959	
10TH FLOOR JERSEY CITY NJ UNITED STATES			INVOIC		31-AUG-200 AUGUST 200	
			() WTGA	() MASTER	CARD () Al	/EX
			• •	() MADIEN	CARD () A	1111
CARD #			CREDIT CAR	D PAYMENTS	ONLY ACCEPT	ED FOR
CARD EXPIRY DATE	/			ESS THAN \$1		
CVC NUMBER		SIGNA	TURE			
******	*****	*****	*****	*****	*****	*****
SERVICE LOCATION	PRODUCT	SUPP	LIER/ACCT	UNITS	USE AMOUN	T
LEHMAN BROTHERS IN 555 CALIFORNIA STR 30TH FLOOR SAN FRANCISCO CA 9	C. EET					
SAN FRANCISCO CA 3		GRP) RU U	1938169	1	PRO	40.00
		SUB-TOTAL		_		40.00
LEHMAN BROTHERS IN 190 SOUTH LASALLE CHICAGO IL 60603	STREET	CDD) DI 0	40050006		DDO	40.00
	CEG (CAN EX					
	•	GRP) BL 0		Т	PRO	40.00
	*	SUB-TOTAL	*			80.00
LEHMAN BROTHERS IN 101 HUDSON STREET 28TH FLOOR JERSEY CITY NJ 073						
		GRP) RU U	S49977	1	PRO	40.00
		SUB-TOTAL				40.00
LEHMAN BROTHERS IN GERTRUDIS ECHENIQU SANTIAGO	C. E 130 OF. 1					40.00
		GRP) RU C		1	PRO	40.00
	*	SUB-TOTAL	*			40.00
LEHMAN BROTHERS IN 260 FRANKLIN STREE 14TH FLOOR						

** TOTAL AMOUNT DUE **

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Please remit to: TSX Inc.

The Exchange Tower P.O. Box 421 130 King Street West Toronto, Ontario M5X 1J2

US \$43,930.43

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ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE	INC.		INVOIC ACCOUN	E: T:	SU80 SU00	6622 7959
10TH FLOOR JERSEY CITY NJ UNITED STATES			INVOIC	E DATE: E PERIOD 2 OF 11		
			() VISA (() MASTE	RCARD	() AMEX
CARD #			CREDIT CAR	D PAYMENT:	SONLY	ACCEPTED FOR
CARD EXPIRY DATE	/		INVOICES L			
CVC NUMBER	,	SIGNA	TURE			
******	*****			*****	****	*****
SERVICE LOCATION	PRODUCT	SUPP	LIER/ACCT	UNITS	USE	AMOUNT
LEHMAN BROTHERS IN 260 FRANKLIN STREE 14TH FLOOR BOSTON MA 02110						
	CEG(CAN EX	GRP) BL 0 SUB-TOTAL			4 PRO	160.00 160.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 101 HUDSON STREET JERSEY CITY NJ 073	IBUTION					
	CEG(CAN EX	GRP) DM 0 SUB-TOTAL			1 PRO	40.00 40.00
LEHMAN BROTHERS IN 1111 BRICKELL AVEN 12TH FLOOR - SUITE MIAMI FL 33131	UE					
	CEG(CAN EX	GRP) BL 0 SUB-TOTAL			1 PRO	40.00 40.00
LEHMAN BROTHERS IN RE: INTERNAL DIST 399 PARK AVENUE NEW YORK NY 00000						
	CEG(CAN EX	GRP) DM 0 SUB-TOTAL		:	2 PRO	80.00 80.00

** TOTAL AMOUNT DUE **

US \$43,930.43

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Please remit to: TSX Inc.

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ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE	INC.				ICE: UNT:			06622 07959
10TH FLOOR JERSEY CITY NJ UNITED STATES	07302					IOD:	-	AUG-2008 JST 2008
			() VISA	() MA	STER	CARD	() AMEX
CARD #								
CHILD II								ACCEPTED FOR
CARD EXPIRY DATE	/		11	WOICES	LESS TH	LAN S	10,00	0.00
CVC NUMBER	,	SIGN	ו דייי ע ז	DF	•			
*******					*****	***	****	****
SERVICE LOCATION	PRODUCT	SUP	PLI	ER/ACCI	TINU T	S	USE	AMOUNT
LEHMAN BROTHERS IN	·C.							
745 SEVENTH AVENUE								
NEW YORK NY 10019								
	CEG (CAN EX GRP)						PRO	
	CEG(CAN EX GRP)			050358			PRO	· · · · · · · · · · · · · · · · · · ·
	CEG(CAN EX GRP)	\mathtt{BL}	040	053729		58	PRO	2,320.00
	MARKET BY PRICE	\mathtt{BL}	040	050358		7	PRO	175.00
	MARKET BY PRICE	\mathtt{BL}	040	053729		4	PRO	100.00
	MARKET BOOK	\mathtt{BL}	040	050358		8	PRO	360.00
	MARKET BOOK	\mathtt{BL}	040	053729		16	PRO	720.00
	CEG(CAN EX GRP)	IX	LHM	NBN		38	PRO	1,520.00
	CEG (CAN EX GRP)		151	053		29	PRO	1,160.00
	MARKET BOOK		151	053		29	PRO	·
	* SUB-T							11,020.00
LEHMAN BROTHERS IN	C							
RE: INTERNAL DISTR								
745, 7TH AVENUE								
NEW YORK NY	CEG (CAN EX GRP)	DM	005	/ Q		105	DDO	4,200.00
	TSXV MKT/ORDER							97.50
	MARKET BY PRICE			4903271 4903271			PRO	325.00
								156.00
	TSXV MKT/PRICE			4903271 4003271			PRO	
	MARKET BOOK			4903271			PRO	1,035.00
	ALGO LEVEL 2			4900180)		INF	3,000.00
	TL1/CL1 FEED			4696			INF	600.00
	TL2/CL2 FEED	KU	US44	4696		2	INF	600.00
	**	TOT	AL.	AMOUNT	DUE **		US	\$43,930.43

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Please remit to:

TSX Inc.

SU806622 SU007959

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE	INC.	INV ACC	OICE:	SU8066 SU0079	
10TH FLOOR JERSEY CITY NJ UNITED STATES	07302	INV	OICE DATE: OICE PERIOD: 4 OF 11		
		() VIS	SA () MASTER	CARD () AMEX
CADD #				•	,
CARD #		CREDIT	CARD PAYMENTS		
CARD EXPIRY DATE	/	INVOICE	S LESS THAN \$	10,000.0	00_
	,				
CVC NUMBER		SIGNATURE —		+++++	
SERVICE LOCATION			CT UNITS		
	* SUB-T	OTAL *			10,013.50
LEHMAN BROTHERS IN 399 PARK AVENUE FLOORS 5, 6, AND 1 NEW YORK NY 10022					
	CEG (CAN EX GRP)	BD SAXPPK17	'00 26	PRO	1,040.00
	CEG (CAN EX GRP)				840.00
	MARKET BY PRICE				
	MARKET BOOK				
	CEG (CAN EX GRP)			PRO	
	,,,,,,,,,,,,,,,,,,,,,,,,,,	REV JUL 200		PRO	360.00 CR
		FOR JUL 200	8 10	PRO	400.00
	CEG (CAN EX GRP)		75 2	PRO	80.00
	MARKET BOOK				90.00
	* SUB-T	OTAL *			2,790.00
LEHMAN BROTHERS IN RE: INTERNAL DIST. 25 BANK STREET, CANARY WHARF		·			,
LONDON E14	CEG(CAN EX GRP)	DM 00540000	70 40	DBO	1 600 00
	TL1/CL1 FEED	RF UK66070		PRO	1,600.00
	•		4	INF	600.00
	* SUB-T	OTAL *			2,200.00
LEHMAN BROTHERS INC 25 BANK STREET LONDON E14 5NQ	C.				

TOTAL AMOUNT DUE **

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US \$43,930.43

Please remit to: TSX Inc.

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		P *08396.

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	INC. T	INVOIC PAGE:	T: CE DATE: CE PERIOD: 5 OF 11	SUO 31-2 AUG	UST 2008
CARD #		() VISA			
CARD EXPIRY DATE	/	INVOICES L			ACCEPTED FOR 0.00
CVC NUMBER	,	SIGNATURE			
*******	******	*****	*****	****	*****
SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
LEHMAN BROTHERS IN 25 BANK STREET LONDON E14 5NQ	rc.				
	CEG (CAN EX GRP)	BL 040050415	25	PRO	1,000.00
	MARKET BY PRICE	BL 040050415	4	PRO	100.00
	MARKET BOOK	BL 040050415	3	L PRO	45.00
	CEG(CAN EX GRP)	TW E54812B863	4	PRO	160.00
	MARKET BOOK	TW E54812B863	4	PRO	180.00
	* SUB-T	OTAL *			1,485.00
LEHMAN BROTHERS IN RE: INTERNAL DIST 70 HUDSON STREET JERSEY CITY NJ 073	RIBUTION				
	CEG(CAN EX GRP)	DM 0054905030	Ę	PRO	200.00
	MARKET BOOK	DM 0054905030	2	PRO	90.00
	* SUB-T	OTAL *			290.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 3 NUTMEG LANE, GBL EAST INDIA DOCK LONDON E14 2AX	IBUTION SWITCH HSE				
	TL1/CL1 FEED	RF UK61551	4	INF	600.00
	* SUB-To	OTAL *			600.00
LEHMAN BROTHERS IN RE: INTERNAL DIST 2 PEACH TREE ROAD					

** TOTAL AMOUNT DUE **

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:

US \$43,930.43

TSX Inc.

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ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE' 10TH FLOOR	INC.	ACCOUN	E: T: E DATE:	SU007959	
JERSEY CITY NJ (UNITED STATES	07302	INVOIC	E PERIOD: 6 OF 11	AUGUST 2	800
		() VISA () MASTER	CARD ()	AMEX
CARD #		CREDIT CAR			PTED FOR
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN \$1	10,000.00	
CVC NUMBER		SIGNATURE	*****	*****	*****
SERVICE LOCATION					
LEHMAN BROTHERS IN RE: INTERNAL DIST 2 PEACH TREE ROAD LIVINGSTON NJ 0703	RIBUTION				
	TL1/CL1 FEED			INF	
	TL2/CL2 FEED * SUB-TO		2		600.00 200.00
LEHMAN BROTHERS JA 6-10-1 ROPPONGI PONGI HILLS, MORI MINATO-KU TOKYO 106-6131		DI 040052296	1	DDO	40.00
	* SUB-TO		1	PRO	40.00 40.00
LEHMAN BROTHERS INC 1301 AVENUE OF THE NEW YORK NY 10019					
	CEG(CAN EX GRP) MARKET BOOK * SUB-TO	BL 040053650		PRO PRO	40.00 45.00 85.00
LEHMAN BROTHERS INC 10520 CONSTELLATION CONSTELLATION PLACE 25TH FLOOR LOS ANGELES CA 9006	N BLVD. E				
	CEG(CAN EX GRP)	BL 040053667	2	PRO	80.00
	**	TOTAL AMOUNT D	UE **	US \$43,	930.43
<u>IN</u>	IPORTANT NOTICE REGA	ARDING		Please remit to:	:

When making an EFT payment, details of your remittance <u>must</u> be provided to your bank as well as by

EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to:

TSX Inc.

xhibit B (3	
TSX	

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE	INC.	INVOIC ACCOUN		U806622 U007959
10TH FLOOR JERSEY CITY NJ UNITED STATES	07302	INVOIC	E DATE: 3 E PERIOD: A 7 OF 11	
		() VISA () MASTERCA	RD () AMEX
CARD #		CREDIT CAR	D PAYMENTS ON	ILY ACCEPTED FOR
CARD EXPIRY DATE	/		ESS THAN \$10,	
CVC NUMBER				

SERVICE LOCATION		OTAL *	UNITS US	80.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 1301 AVE OF THE AM NEW YORK NY 10021	C. IBUTION	OTAL "		80.00
	CEG(CAN EX GRP)	DM 0054909137	15 PR	600.00
	* SUB-T	OTAL *		600.00
LEHMAN BROTHERS IN 3414 PEACHTREE ROA 2ND FLOOR ATLANTA GA 30326				
III DI DI OUDO	CEG(CAN EX GRP)	RU US50202	2 PR	80.00
	* SUB-T	OTAL *		80.00
LEHMAN BROTHERS IN 50 BROADWAY NEW YORK NY 10014	C.			
2,2,, 20111 111 20011	CEG(CAN EX GRP)		3 PR	
	MARKET BOOK		3 PR	
	* SUB-T	OTAL *		255.00
LEHMAN BROTHERS IN RE: INTERNAL DISTR 85 TENTH AVENUE NEW YORK NY 10011				
	CEG(CAN EX GRP)		2 PR	
	MARKET BY PRICE		2 PR	
	TSXV MKT/PRICE	DM 0054907542	2 PR	.0 24.00
	**	TOTAL AMOUNT D	UE **	US \$43,930.43

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TSX Inc.

Exhibit B (3
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CARD # CARD # CREDIT CARD PAYMENTS ONLY ACCEPTED FOR INVOICES LESS THAN \$10,000.00 CVC NUMBER / SIGNATURE	ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE 10TH FLOOR JERSEY CITY NJ UNITED STATES	INC. T	INVOIC	T: E DATE: E PERIOD:	SU00		
CARD EXPIRY DATE	CARD #		() VISA	() MASTE	RCARD	() AMEX	
CVC NUMBER							
**************************************		,	-			 	
Name			SIGNATURE	*****	****	*****	
RE: INTERNAL DISTRIBUTION 85 TENTH AVENUE NEW YORK NY 10011 MARKET BOOK DM 0054907542 2 PRO 90.00 TSXV MKT. BOOK DM 0054907542 2 PRO 46.00 TL1/CL1 FEED RU US45551 2 INF 600.00 TL1/CL1 DIRECT SA NYSE070008 1 INF 1,000.00 SFTI L1 CONN. SA 1 INF 400.00 SFTI L2 CONNECT SA NYSE070008 1 INF 1,500.00 TL2/CL2 DIRECT SA NYSE070008 1 INF 1,500.00 * SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TALL STRASSE 82 2 2 2 2 2 2 ZURICH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00							
TSXV MKT. BOOK DM 0054907542 2 PRO 46.00 TL1/CL1 FEED RU US45551 2 INF 600.00 TL1/CL1 DIRECT SA NYSE070008 1 INF 1,000.00 SFTI L1 CONN. SA 1 INF 400.00 SFTI L2 CONNECT SA 1 INF 600.00 TL2/CL2 DIRECT SA NYSE070008 1 INF 1,500.00 * SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURŢCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00	RE: INTERNAL DISTR 85 TENTH AVENUE						
TL1/CL1 FEED RU US45551 2 INF 600.00 TL1/CL1 DIRECT SA NYSE070008 1 INF 1,000.00 SFTI L1 CONN. SA 1 INF 400.00 SFTI L2 CONNECT SA 1 INF 600.00 TL2/CL2 DIRECT SA NYSE070008 1 INF 1,500.00 ** SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 ** SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURŢCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00				-	PRO	90.00	
TL1/CL1 DIRECT SA NYSE070008 1 INF 1,000.00 SFTI L1 CONN. SA 1 INF 400.00 SFTI L2 CONNECT SA 1 INF 600.00 TL2/CL2 DIRECT SA NYSE070008 1 INF 1,500.00 * SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURŢCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00				2	PRO	46.00	
SFTI L1 CONN. SA 1 1NF 400.00 SFTI L2 CONNECT SA 1 1NF 600.00 TL2/CL2 DIRECT SA NYSE070008 1 1NF 1,500.00 * SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURŢCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00				2	INF	600.00	
SFTI L2 CONNECT SA 1 INF 600.00 TL2/CL2 DIRECT SA NYSE070008 1 INF 1,500.00 * SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURŢCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00						• • • • • • • • • • • • • • • • • • • •	
TL2/CL2 DIRECT SA NYSE070008 1 INF 1,500.00 * SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURJCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00							
* SUB-TOTAL * 4,390.00 LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURŢCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00							
LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURŢCH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00				1	INF	•	
RE: INTERNAL DISTRIBUTION WINCHESTER BUILDING, OFF HIGH HIRANANDANI BUSINESS PARK, PO MUMBAI 400076 CEG(CAN EX GRP) DM 0054901165 4 PRO 160.00 * SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURICH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00			OTAL *			4,390.00	
* SUB-TOTAL * 160.00 LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURICH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00	RE: INTERNAL DISTR WINCHESTER BUILDIN HIRANANDANI BUSINE	IBUTION G, OFF HIGH SS PARK, PO					
LEHMAN BROTHERS INTERNATIONAL TAL STRASSE 82 ZURICH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00				4	PRO		
TAL STRASSE 82 ZURICH 8001 CEG(CAN EX GRP) BL 040050230 3 PRO 120.00		* SUB-TO	OTAL *			160.00	
	TAL STRASSE 82						
				3	PRO		

** TOTAL AMOUNT DUE **

US \$43,930.43

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Please remit to:

TSX Inc.

	•		
ATTN MICHAEL LI LEHMAN BROTHERS INC.	INVOICE: ACCOUNT:	SU806622 SU007959	
70 HUDSON STREET			_
10TH FLOOR JERSEY CITY NJ 07302		ATE: 31-AUG-2008	
UNITED STATES		ERIOD: AUGUST 2008 F 11	3
	() VISA ()	MASTERCARD () AM	EX
CARD #			
CARD #	CREDIT CARD PA	YMENTS ONLY ACCEPTE	D FOR
CARD EXPIRY DATE/	INVOICES LESS	THAN \$10,000.00	
CVC NUMBER	SIGNATURE -		
**********	*****	*****	*****
SERVICE LOCATION PRODUCT	SUPPLIER/ACCT UN	TS USE AMOUNT	!
LEHMAN BROTHERS JAPAN INC. RE:INTERNAL DISTRIBUTION 6-10-1 ROPPONGI 31F ROPPONGI HILLS MORI TOWER MINATO-KU 106-6131			
ANA LEVEL 1	DM 0054906278	1 INF 1,00	0.00
CEG(CAN EX GRP)		·	0.00
TL1/CL1 FEED			0.00
* SUB-3			0.00
LEHMAN BROTHERS INC. 8 SOUND SHORE DRIVE SUITE #302 GREENWICH CT 06830	·		
	BL 040053897		0.00
* SUB-1	COTAL *	4	0.00
LEHMAN BROTHERS INC. RE: INTERNAL DISTRIBUTION 27 COMMERCE CRANFORD NJ 07090			
CEG(CAN EX GRP)	DM 0054905864	2 PRO 8	0.00
MARKET BY PRICE	DM 0054905864	2 PRO 5	0.00
TSXV MKT/PRICE	DM 0054905864	2 PRO 2	4.00
MARKET BOOK	DM 0054905864	2 PRO 9	0.00
TSXV MKT. BOOK	DM 0054905864	2 PRO 4	6.00
TL1/CL1 DIRECT	SA NYSE070006	1 INF 1,00	0.00
SFTI L1 CONN.	SA	1 INF 40	0.00
**	* TOTAL AMOUNT DUE	** US \$43,93	0.43

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Please remit to: TSX Inc.

hibit B (3

ATTN MICHAEL LI LEHMAN BROTHERS 70 HUDSON STREE		INVOIC ACCOUN	E: IT:	SU80662: SU00795	2 9
10TH FLOOR JERSEY CITY NJ UNITED STATES		INVOIC	E DATE: E PERIOD: 10 OF 11		
		() VISA (() MASTER	CARD ()	AMEX
CARD #					
CARD EXPIRY DATE _	/	INVOICES L	ESS THAN \$3	10,000.00	_
CVC NUMBER	<u> </u>	SIGNATURE			

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE AMO	DUNT
LEHMAN BROTHERS IN RE: INTERNAL DISTR 27 COMMERCE CRANFORD NJ 07090					
	SFTI L2 CONNECT	SA	1	INF	600.00
	TL2/CL2 DIRECT	SA NYSE070006	1	INF 1	,500.00
		COTAL *			,790.00
LEHMAN BROTHERS IN 85 10TH AVENUE 7TH FLOOR NEW YORK NY 10011	C.				
NUM TORRE INT TOOLS	CEG(CAN EX GRP) * SUB-	BL 040050387	1	PRO	40.00 40.00
LEHMAN BROTHERS IN 7 PLACE D'IENA PARIS 75116					2000
	-	BL 040053903	4	PRO	
	* SUB-7	COTAL *			160.00
LEHMAN BROTHERS ING 42 BROOK STREET LONDON W1K 5DB	c.				
	CEG(CAN EX GRP) * SUB-7		4	PRO	160.00 160.00
LEHMAN BROTHERS INC 8 FINANCE STREET 26/F, TWO INTERNAT					
	*	* TOTAL AMOUNT D	UE **	US \$43	,930.43

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Please remit to: TSX Inc.

Exhibit B (3)

AMOUNT

ATTN MICHAEL LI	INVOICE:	SU806622
LEHMAN BROTHERS INC.	ACCOUNT:	SU007959
70 HUDSON STREET		
10TH FLOOR	INVOICE DATE:	
JERSEY CITY NJ 07302	INVOICE PERIOD:	AUGUST 2008
UNITED STATES	PAGE: 11 OF 11	
	() VISA () MASTER	CARD () AMEX
CARD #	CDEDIM CARD DAVMENING	ONI V ACCEDMED FOR
	CREDIT CARD PAYMENTS INVOICES LESS THAN \$1	
CARD EXPIRY DATE/	INVOICES LESS THAN S.	10,000.00
	SIGNATURE —	
***********	******	******

LEHMAN BROTHERS INC. 8 FINANCE STREET

SERVICE LOCATION

26/F, TWO INTERNATIONAL FINAN

E CTR

HONG KONG

CEG(CAN EX GRP) BL 040053489 1 PRO 40.00 40.00 SUB-TOTAL * PRE TAX TOTAL * 41,838.50 * TOTAL GST DUE * 2,091.93 GST# 10525 5327 RT TOTAL AMOUNT DUE ** US \$43,930.43

SUPPLIER/ACCT

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE

WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

PRODUCT

SUPPLIER:

RU=REUTERS;

BL=BLOOMBERG;

DM=DFMGR;

BD=BRIDGE;

IX=ILX SYSTEM;

TW=TOWNSEND;

UNITS

USE

RF=REUTERS UK;

SA=SFTI;

PRO=PROFESSIONAL; USE:

INF=INTERNAL DATAFEED FLAT FEE;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM

MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,

E-MAIL MARKETDATA@TSXDATALINX.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE TORONTO STOCK EXCHANGE

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